

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.160,00,00,000/- Plan from the BE provision 2014-15 as additional funds in favour of P.D. Account No.09 of APUFIDC for constitution of revolving fund for Infrastructure Development – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 673 M.A.

Dated :14.08.2014

Read the following:

G.O.Rt.No.2290, Finance (EBS-VII-MA-F) Department, Dated: 5.8.2014.

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ORDER:

In the G.O. read above, a Budget Release Order was issued for an amount of Rs.160,00,00,000/- Plan from the BE provision 2014-15 as additional funds in favour of P.D. Account No.09 of APUFIDC for constitution of revolving fund for Infrastructure Development in relaxation of Treasury Control and Quarterly Regulation Orders.

2. Accordingly, Government hereby release an amount of Rs.160,00,00,000/- (Rupees One Hundred Sixty crores only) from the BE provision 2014-15 as additional funds in favour of P.D. Account No.09 of APUFIDC for constitution of revolving fund for Infrastructure Development in relaxation of Treasury Control and Quarterly Regulation Orders.

3. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No 09 of APUFIDC Limited (Andhra Division), Hyderabad.

4. The expenditure sanctioned in Para 2 above, shall be debited to the following Head of Account from the budget provided in B.E.2014-15 in relaxation of Treasury Control and Quarterly Regulation Orders and pending provision of funds by way of Supplementary Grants during 2014-15.

Head of Account	Rs. In thousands
2217 Urban Development - 80 General - MH 191 Assistance to Local Bodies – 11 Normal State Plan – 81 AACRFID scheme – 310 Grant in Aid - 312 -Other Grant in aid	160,00,00
Total:	160,00,00

5. The Managing Director, APUFIDC Limited (Andhra Division) is requested to release the amount of Rs.160,00,00,000/- to the concerned Implementing Agencies.

6. The Deputy Director, O/o. the District Treasury Office, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q., Treasury, Hyderabad) shall adjust the amount to PD A/c. No. 09 of APUFIDC (Andhra Division) after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Andhra Pradesh Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

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7. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh, Hyderabad and to Government of India and also to this Department.

8. This order issued based on the BRO issued by Finance (EBS-VII-MA-F) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D. SAMBASIVA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APUFIDC Limited (Andhra Division), Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Director of Works & Accounts, Andhra Pradesh, Hyderabad.

The Deputy Director, O/o. the DTO, Urban Andhra Pradesh, Hyderabad
(A.P.S.H.Q., Treasury, Hyderabad)

Copy to:

The Director of State Audit, Andhra Pradesh State, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

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//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR